



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, September 14, 2001  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,122	\$ 7,563	\$ 5,533	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	12,743	7,612	795	44,199
Total Operating Balance .....	17,864	15,175	6,329	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 81	\$ 86,979	\$ 2,411,447	Public Debt Redemptions (Table III-B) .....	\$ 47	\$ 91,194	\$ 2,568,377
Agriculture Loan Repayments (misc) .....	14	165	5,443	Commodity Credit Corporation .....	145	706	33,023
Commodity Credit Corporation .....	33	359	10,157	Defense Vendor Payments (EFT) .....	692	5,016	144,104
Customs and Certain Excise Taxes .....	113	817	23,151	Education Department .....	228	2,387	52,995
Deposits by States:				Energy Department .....	119	771	21,961
Unemployment .....	8	138	20,840	Family Support Payments (HHS) .....	3	76	2,597
Supplemental Security Income .....	0	310	3,644	Federal Employees Insurance Payments .....	34	1,271	28,332
Energy Department .....	51	203	6,734	Federal Highway Administration .....	104	1,154	24,839
Estate and Gift Taxes .....	108	817	27,756	Federal Salaries (EFT) .....	1,987	4,046	97,670
Federal Reserve Earnings .....	0	748	24,460	Food and Nutrition Service (misc) .....	62	405	15,174
Foreign Deposits, Military Sales .....	5	660	9,676	Food Stamps .....	64	711	16,238
Housing and Urban Development (HUD) .....	27	472	10,003	Health and Human Services Grants (misc) ..	192	1,739	47,833
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	113	1,229	39,925
Taxes, Not Withheld .....	2,003	8,842	373,069	Interest on Treasury Securities .....	4	391	162,405
Postal Service .....	246	3,602	92,470	Labor Department .....	56	482	11,278
Taxes Received (Table IV) .....	2,465	13,290	362,934	Medicare .....	800	7,134	225,900
Other Deposits:				Medicaid .....	477	4,625	123,569
				Natl Aeronautics & Space Adm. (NASA) ...	65	470	12,176
				Postal Service Money Orders and Other ...	227	2,047	51,668
				Temporary Assistance for Needy			
				Families (HHS) .....	69	988	18,080
				Unemployment Insurance Benefits .....	86	1,136	26,299
				Other Withdrawals:			
				Dept. of Justice .....	58	110	2,590
				Environmental Protection Agency .....	95	186	350
				Federal Transit Admin. .....	67	67	2,069
				IRS Tax Refunds Individual (EFT) .....	75	170	71,142
				Military Active Duty Pay (EFT) .....	1,431	1,431	39,555
Total Other Deposits .....	0	626	14,271	Unclassified .....	1,028	7,498	360,024
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,754	20,413	933,078
Funds (closing balance \$ 46) .....	30	30	46	Transfers to Depositories .....	3,383	8,456	505,353
Transfers from Depositories .....	4,085	38,379	1,762,953	Total Federal Reserve Account .....	11,712	156,846	5,162,874
Total Federal Reserve Account .....	9,271	156,435	5,159,053	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	5,832	41,870	1,226,625	(Table V) .....	4,085	38,379	1,762,953
Transfers from Federal Reserve Banks .....	3,383	8,456	505,353	Total Withdrawals (net of transfers) .....	8,329	148,391	4,657,520
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	2,689	11,535	-34,794
Accounts (Table V) .....	9,215	50,326	1,731,979				
Total Deposits (net of transfers) .....	11,018	159,926	4,622,726				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, September 14, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 86,644	\$ 1,947,039
Regular Series	\$ 0	\$ 85,577	\$ 1,716,194	Notes	0	0	491,833
Cash Management Series	0	0	346,222	Bonds	0	10	38,773
Notes	0	-4	293,125	Federal Financing Bank	0	0	0
Bonds	0	0	21,428				
Inflation - Indexed Securities Increment	-13	-157	4,104	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	38	470	13,757
Nonmarketable:				Government Account Series	61,691	574,455	14,523,095
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	22	311	7,469	Foreign Series	0	350	7,417
Interest Increment	0	647	8,382	State and Local Series	9	3,719	58,699
Government Account Series	60,143	575,680	14,722,998	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,555				
State and Local Series	45	1,791	50,776				
Other	14	14	509				
Total Issues	60,211	664,059	17,176,503	Total Redemptions	61,738	665,648	17,082,394
				Net Change in Public Debt Outstanding	-1,527	-1,589	94,108

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,211	\$ 664,059	\$ 17,176,503
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	910	29,285
Bonds and Notes (-)	0	0	1,061
Government Account Transaction (-)	60,143	575,680	14,722,998
Interest Increment on Savings and Retirement Plan Series (-)	0	647	8,382
Inflation - Indexed Securities Increment	-13	-157	3,763
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	81	86,979	2,411,447
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	61,738	665,648	17,082,394
Premium on Debt Buyback Operation	0	0	10,605
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,691	574,455	14,524,623
Total Public Debt Cash Redemptions	47	91,194	2,568,377

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,336	\$ 50,995	\$ 1,382,001
Individual Estimated Income Taxes	136	183	3,875
Railroad Retirement Taxes	21	151	4,738
Excise Taxes	1,558	2,902	62,622
Corporation Income Taxes	1,283	2,097	172,877
Federal Unemployment Taxes	4	20	7,335
Estate and Gift Taxes & Misc IRS Rcpts.	4	26	720
Change in Balance of Unclassified Taxes	239	869	751
Total	8,580	57,244	1,634,919
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	666	1,287	36,824
Collector Depositories	1,799	12,003	326,110
Tax and Loan Accounts	5,832	41,870	1,226,625
Inter-agency Transfers	282	2,084	45,361

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,338,397	\$ 3,338,231	\$ 3,340,818	\$ 3,449,998
Intragovernmental Holdings	2,429,889	2,431,582	2,429,058	2,224,180
Total Public Debt Outstanding	5,768,286	5,769,814	5,769,876	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,283	63,358	63,446	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	216	216	214	218
Total Public Debt Subject to Limit	5,689,696	5,691,149	5,691,120	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 34	\$ 159	\$ 7,420	\$ 7,612
Investments:				
Credits	25	164	5,644	5,832
Transfers to Depositories	23	59	3,301	3,383
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	36	4,045	4,085
Special Direct Investment	0	0	0	0
Closing Balance Today	78	345	12,319	12,743

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14,573	\$ 8,948	\$ 198,336
Business	35	1,254	44,961

\*Includes \$3,589 million for payments issued in accordance with provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 (P.L. 107-16)